

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	207,482	-0.20	1.50	8.84	4.93	4.52
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		-0.23	1.45	8.75	4.59	4.13
AY11 - RETIREE LTC INSURANCE	162,861	-1.11	3.69	15.69	10.93	10.04
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		-0.98	3.89	16.74	11.43	10.51